

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
97TH GENERAL ASSEMBLY

0018S.02C

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2013 and ending June 30, 2015.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2013 and ending
3 June 30, 2015, as follows:

Section 18.005. Funds are to be transferred out of the State Treasury,
2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund
4 For Fiscal Year 2014. \$70,000,000
5 For Fiscal Year 2015. 71,000,000
6 Total. \$141,000,000

Section 18.006. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For emergency and unprogrammed requirements for facilities statewide
4 From Facilities Maintenance Reserve Fund. \$10,000,000

Section 18.007. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide assessment, abatement, removal, remediation and management
- 4 of hazardous materials and pollutants at state facilities
- 5 From Facilities Maintenance Reserve Fund..... \$7,800,000

Section 18.008. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the statewide roofing management system at state facilities
- 4 From Facilities Maintenance Reserve Fund..... \$18,700,000

Section 18.009. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide electrical improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund..... \$10,500,000

Section 18.010. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For maintenance, repairs, replacements, and improvements at facilities
- 4 statewide
- 5 From Facilities Maintenance Reserve Fund..... \$28,400,000
- 6 From Bingo Proceeds for Education Fund..... 1,000,000
- 7 From Veterans Commission Capital Improvement Trust Fund..... 1,000,000
- 8 From State Highways and Transportation Department Fund..... 500,000
- 9 From Workers' Compensation Fund..... 400,000
- 10 From Special Employment Security Fund..... 200,000
- 11 From Department of Social Services Federal and Other Fund..... 276,486
- 12 Total..... \$31,776,486

Section 18.011. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide elevator improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund..... \$3,500,000

Section 18.012. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide fire safety improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund..... \$14,450,000

Section 18.013. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide heating, ventilation, and air conditioning improvements at
- 4 state facilities
- 5 From Facilities Maintenance Reserve Fund..... \$21,700,000

Section 18.014. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide plumbing improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund..... \$5,200,000

5 Section 18.015. To the Office of Administration

- 6 For the Division of Facilities Management, Design and Construction
- 7 For receipt and disbursement of federal or state emergency management funds
- 8 From Federal Funds..... \$200,000

Section 18.016. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For security improvements at facilities statewide
- 4 From Facilities Maintenance Reserve Fund..... \$3,313,982

Section 18.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For projects that are identified as having an energy savings payback and
- 4 renewable energy opportunities at all state-owned facilities from
- 5 grants and contributions, but not loans
- 6 From Grants and Contributions Fund. \$200,000

Section 18.025. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the receipt and disbursement of recovered costs related to capital
- 4 improvements
- 5 From Office of Administration Revolving Administrative Trust Fund..... \$200,000

Section 18.030. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, adjacent land purchases, installation	
6	and replacement of interpretive exhibits, water and wastewater	
7	improvements, maintenance and repair to existing roadways,	
8	parking areas, and trails, acquisition, restoration, and marketing of	
9	endangered historic properties, and expenditure of recoupment's,	
10	donations, and grants	
11	From Federal and Other Funds.	\$13,731,000E

Section 18.035. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at Missouri State Highway	
4	Patrol facilities statewide	
5	From State Highways and Transportation Department Fund..	\$7,646,284

Section 18.040. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes	
4	From Federal Funds.	\$8,740,738
5	From Veterans Commission Capital Improvement Trust Fund.	<u>12,944,909</u>
6	Total.	\$21,685,647

Section 18.045. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For statewide maintenance and repair at National Guard facilities	
4	From Facilities Maintenance Reserve Fund.	\$5,200,000
5	From Federal Funds.	<u>20,000,000</u>
6	Total.	\$25,200,000

Section 18.050. To the Office of Administration

2	For the Office of the Attorney General	
3	For maintenance and repair at the Broadway Building in Jefferson City	
4	From Federal and Other Funds.	\$3,404,000

Bill Totals

General Revenue Fund	\$141,000,000
Federal Funds	31,442,724
Other Funds	<u>39,800,693</u>
Total	\$212,243,41

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